

EXHIBIT A

DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 78521

0507070000033863

C1005-4

PAGE 1 OF 1
JULY 07, 2005

TRACE NUMBER: 0507070000033863

CHECK NUMBER 33863

AMOUNT PAID: \$227,351.16

SUMMIT POLYMERS INC
6715 SPRINKLE RD
PORTAGE, MI 49002

SUPPLIER NO: 95366

INQUIRIES: 956-554-5782

1/24/10 10:40:07
13

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/13/05	95366	050914		\$2,699.11	\$0.00	\$2,699.11
05/12/05	95366	050912		\$15,783.27	\$0.00	\$15,783.27
05/11/05	95366	050168		\$8,636.39	\$0.00	\$8,636.39
05/11/05	95366	050168		\$15,390.53	\$0.00	\$15,390.53
05/10/05	95366	050912		\$6,573.94	\$0.00	\$6,573.94
05/09/05	95366	050167		\$3,678.77	\$0.00	\$3,678.77
05/09/05	95366	050912		\$8,226.07	\$0.00	\$8,226.07
05/08/05	95366	050915		\$7,486.56	\$0.00	\$7,486.56
05/08/05	95366	050915		\$5,793.58	\$0.00	\$5,793.58
05/06/05	95366	050912		\$280.08	\$0.00	\$280.08
05/06/05	95366	050912		\$14,448.48	\$0.00	\$14,448.48
05/06/05	95366	050912		\$1,261.48	\$0.00	\$1,261.48
05/06/05	95366	050912		\$11,527.68	\$0.00	\$11,527.68
05/06/05	95366	050912		\$12,931.20	\$0.00	\$12,931.20
05/06/05	95366	050912		\$14,929.31	\$0.00	\$14,929.31
05/06/05	95366	050912		\$6,573.94	\$0.00	\$6,573.94
05/06/05	95366	050913		\$13,960.57	\$0.00	\$13,960.57
05/06/05	95366	050913		\$575.04	\$0.00	\$575.04
05/06/05	95366	050168		\$5,873.20	\$0.00	\$5,873.20
05/06/05	95366	050912		\$18,108.52	\$0.00	\$18,108.52
05/06/05	95366	050912		\$12,702.88	\$0.00	\$12,702.88
05/06/05	95366	050168		\$5,544.26	\$0.00	\$5,544.26
05/06/05	95366	050167		\$9,716.93	\$0.00	\$9,716.93
05/06/05	95366	050912		\$13,699.82	\$0.00	\$13,699.82
05/06/05	95366	050917		\$10,949.55	\$0.00	\$10,949.55
05/06/05	95366	050917		\$227,351.16	\$0.00	\$227,351.16
TOTALS						

PROCESSED
JUL 13 11:05
BATCH 1 15

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0144481-rdd
PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 78521

0607280000034306

SUMMIT POLYMERS INC
6715 SPRINKLE RD
PORTAGE, MI 49002

SUPPLIER NO: 95366

INQUIRIES: 956-554-5782

PAGE: 1 OF 1
JULY 28, 2005

TRACE NUMBER: 0507280000034306

CHECK NUMBER 34306

AMOUNT PAID: \$615.98

05005-4

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
06/30/05	952997	050812		\$40.94	\$0.00	\$40.94
05/20/05	953274	052944		\$575.04	\$0.00	\$575.04
TOTALS				\$615.98	\$0.00	\$615.98

PROCESSED
AUG 08 2005
BATCH # 14

DISPATCH REPORT DEPOSITING CHECK

DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 78521

0508110000034587

SUMMIT POLYMERS INC
15101 N COMMERCE DR
DEARBORN, MI 48120

SUPPLIER NO: 01586

INQUIRIES: 956-554-5782



PAGE: 1 OF 1
AUGUST 11, 2005

TRACE NUMBER: 0508110000034587

CHECK NUMBER 34587

AMOUNT PAID: \$5,775.00

9925031

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
05/20/05	5539312	660744		\$5,775.00	\$0.00	\$5,775.00
TOTALS				\$5,775.00	\$0.00	\$5,775.00

PROCESSED
AUG 9 3 2005
BATCH # UK

PLEASE DETACH BEFORE DEPOSITING CHECK

DSOE 110000014308

SUPPLIER NO: 95366

AUG 23 2005

PROCESSED

1000

TRACE NUMBER: 0508110000034588

CHECK NUMBER 34588
AMOUNT PAID: \$257,376.20

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
03/07/05	5329508	660732	\$400.00	\$0.00	\$400.00
06/30/05	5528712	055752	\$4,046.37	\$0.00	\$4,046.37
06/30/05	5528734	050167	\$1,971.45	\$0.00	\$1,971.45
06/28/05	5528717	055755	\$3,562.93	\$0.00	\$3,562.93
06/22/05	550836	055749	\$180.06	\$0.00	\$180.06
06/14/05	558924	050914	\$8,447.40	\$0.00	\$8,447.40
06/09/05	557901	050914	\$8,842.67	\$0.00	\$8,842.67
06/01/05	556074	050914	\$2,179.08	\$0.00	\$2,179.08
06/06/05	557025	055756	\$445.36	\$0.00	\$445.36
06/06/05	557213	050930	\$360.42	\$0.00	\$360.42
06/29/05	562495	055750	\$9,224.51	\$0.00	\$9,224.51
06/08/05	557653	050924	\$17,006.49	\$0.00	\$17,006.49
06/21/05	560532	055750	\$4,772.80	\$0.00	\$4,772.80
06/20/05	560161	050168	\$4,689.94	\$0.00	\$4,689.94
06/17/05	559832	050168	\$10,483.18	\$0.00	\$10,483.18
05/11/05	557157	050913	\$29,129.21	\$0.00	\$29,129.21
04/19/05	546354	050912	\$10,628.33	\$0.00	\$10,628.33
03/22/05	540415	050168	\$12,535.94	\$0.00	\$12,535.94
06/10/05	558205	050167	\$13,382.01	\$0.00	\$13,382.01
06/13/05	558560	050913	\$11,049.19	\$0.00	\$11,049.19
06/16/05	558519	050912	\$11,320.42	\$0.00	\$11,320.42
06/22/05	550835	055749	\$6,505.06	\$0.00	\$6,505.06
06/23/05	551121	055749	\$17,100.35	\$0.00	\$17,100.35
06/24/05	551451	055749	\$13,798.81	\$0.00	\$13,798.81
06/27/05	5561890	055749	\$15,304.31	\$0.00	\$15,304.31
06/06/05	551024	055758	\$1,615.90	\$0.00	\$1,615.90
06/06/05	552026	055758	\$548.34	\$0.00	\$548.34
06/15/05	555241	050912	\$9,960.20	\$0.00	\$9,960.20
05/09/05	550870	050912	\$10,658.38	\$0.00	\$10,658.38
06/03/05	555834	050167	\$17,277.09	\$0.00	\$17,277.09
TOTALS			\$257,376.20	\$0.00	\$257,376.20

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PROCESSED
SEP 01 2005
BATCH # 91

Remittance Statements

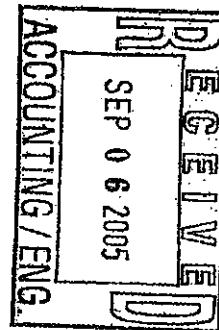
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DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 77821

PAGE: 1 of 1
DATE: September 1, 2005
TRACE NUMBER: 0509010000035127
CHECK NUMBER: 35127
AMOUNT PAID: \$2,296.80
INQUIRIES: 956-554-5782

DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 77821
SUMMIT POLYMERS INC
6715 SPRINKLE RD
PORTAGE MI 49002-9707

5/10/05



SUPPLIER NO: 95366

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/29/05	567610	050167		\$1,114.75	\$0.00	\$1,114.75
07/19/05	565219	055763		\$1,182.05	\$0.00	\$1,182.05
			TOTALS	\$2,296.80	\$0.00	\$2,296.80

PROCESSED

SEP 16 2005

BATCH # WJ

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI MECHATRONIC SYSTEMS
515 ELCA LANE, SUITE A
BROWNSVILLE, TX 77821

PAGE: 1 of 2
DATE: September 8, 2005
TRACE NUMBER: 050908000035259
CHECK NUMBER: 35259
AMOUNT PAID: \$53,365.74
INQUIRIES: 956-554-5782

DELPHI MECHATRONIC SYSTEMS
515 ELCA LANE, SUITE A
BROWNSVILLE, TX 77821
SUMMIT POLYMERS, INC.
6715 SPRINKLE RD.
PORTAGE MI 49002-9707

SUPPLIER NO: 95396

DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/01/05	563049	050168		\$280.99	\$0.00	\$280.99
07/01/05	563050A	050750		\$1,560.70	\$0.00	\$1,560.70
07/01/05	563050B	050753		\$1,560.70	\$0.00	\$1,560.70
07/01/05	563050C	050754		\$1,625.72	\$0.00	\$1,625.72
07/01/05	563050D	050756		\$816.50	\$0.00	\$816.50
07/01/05	563050E	050758		\$890.73	\$0.00	\$890.73
07/01/05	563050F	050759		\$816.50	\$0.00	\$816.50
07/01/05	563050G	050764		\$77.23	\$0.00	\$77.23
07/01/05	563163A	050762		\$360.42	\$0.00	\$360.42
07/01/05	563163B	050765		\$360.42	\$0.00	\$360.42
07/01/05	563184	050761		\$1,441.69	\$0.00	\$1,441.69
07/01/05	563187	050764		\$540.63	\$0.00	\$540.63
07/01/05	563203A	050766		\$180.21	\$0.00	\$180.21
07/01/05	563203B	050762		\$720.85	\$0.00	\$720.85
07/01/05	563203C	050764		\$360.42	\$0.00	\$360.42
07/01/05	563203D	050765		\$720.85	\$0.00	\$720.85
07/01/05	563211A	050749		\$1,560.70	\$0.00	\$1,560.70
07/01/05	563211B	050752		\$1,560.70	\$0.00	\$1,560.70
07/01/05	563211C	050756		\$148.46	\$0.00	\$148.46
07/01/05	563211D	050758		\$890.73	\$0.00	\$890.73
07/01/05	563211F	050759		\$74.23	\$0.00	\$74.23
07/01/05	563211G	050760		\$890.73	\$0.00	\$890.73
07/01/05	563211H	050761		\$720.85	\$0.00	\$720.85

PROCESSED
SEP 16 2005
BATCH # 5

01005
Rec'd 9/16/05



PLEASE DETACH BEFORE DEPOSITING CHECK

PAGE: 2 of 2

00043 CKS ZA 05251 - 35259 NNNN 2515100004002 X349A1 0000054

SUMMIT POLYMERS INC



INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/04/05	563211I	055762 ✓		\$360.42	\$0.00	\$360.42
07/04/05	563211J	055764 ✓		\$1,081.27	\$0.00	\$1,081.27
07/04/05	563211K	055765 ✓		\$360.42	\$0.00	\$360.42
07/04/05	563211L	055766 ✓		\$180.21	\$0.00	\$180.21
07/14/05	564410A	055749 ✓		\$2,341.04	\$0.00	\$2,341.04
07/14/05	564410B	055750 ✓		\$780.35	\$0.00	\$780.35
07/14/05	564410C	055751 ✓		\$1,560.70	\$0.00	\$1,560.70
07/14/05	564410D	055752 ✓		\$1,560.70	\$0.00	\$1,560.70
07/14/05	564410F	055753 ✓		\$780.35	\$0.00	\$780.35
07/14/05	564410G	055754 ✓		\$1,560.70	\$0.00	\$1,560.70
07/14/05	564410H	055755 ✓		\$1,781.47	\$0.00	\$1,781.47
07/14/05	564410I	055756 ✓		\$890.73	\$0.00	\$890.73
07/14/05	564410J	055757 ✓		\$890.73	\$0.00	\$890.73
07/14/05	564410K	055758 ✓		\$890.73	\$0.00	\$890.73
07/14/05	564410L	055759 ✓		\$2,672.20	\$0.00	\$2,672.20
07/14/05	564410M	050167 ✓		\$1,114.75	\$0.00	\$1,114.75
07/14/05	564410N	050169 ✓		\$1,151.42	\$0.00	\$1,151.42
07/14/05	564514A	055763 ✓		\$901.06	\$0.00	\$901.06
07/14/05	564514B	055766 ✓		\$901.06	\$0.00	\$901.06
07/26/05	566133A	052939 ✓		\$280.08	\$0.00	\$280.08
07/26/05	566133B	052891 ✓		\$174.24	\$0.00	\$174.24
07/26/05	566133D	052947 ✓		\$101.14	\$0.00	\$101.14
07/26/05	566133F	052944 ✓		\$46.68	\$0.00	\$46.68
07/26/05	566397A	050167 ✓		\$557.38	\$0.00	\$557.38
07/26/05	566397B	050168 ✓		\$280.99	\$0.00	\$280.99
07/26/05	566397C	050912 ✓		\$780.35	\$0.00	\$780.35
07/26/05	566397E	050914 ✓		\$1,560.70	\$0.00	\$1,560.70
07/26/05	566397G	050917 ✓		\$1,560.70	\$0.00	\$1,560.70
07/26/05	566398A	055750 ✓		\$780.35	\$0.00	\$780.35
07/26/05	566398B	055751 ✓		\$780.35	\$0.00	\$780.35
07/26/05	566398C	055763 ✓		\$1,081.27	\$0.00	\$1,081.27
07/27/05	566692	050167 ✓		\$557.38	\$0.00	\$557.38
07/28/05	566979A	055750 ✓		\$780.35	\$0.00	\$780.35
07/28/05	566979B	055751 ✓		\$780.35	\$0.00	\$780.35
07/28/05	566979C	055752 ✓		\$780.35	\$0.00	\$780.35
07/28/05	566979D	055753 ✓		\$780.35	\$0.00	\$780.35
07/28/05	566979E	055758 ✓		\$890.73	\$0.00	\$890.73
07/28/05	566979F	055759 ✓		\$890.73	\$0.00	\$890.73
TOTALS				\$53,365.74	\$0.00	\$53,365.74

9/12 am gida

3261.38

Partial 602.74

2659.84

pay

5649.03

Partial 470.12

906.91

pay

-3568.15

DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 77821

PAGE: 1 of 1

DATE: September 15, 2005
TRACE NUMBER: 0509150000035328
CHECK NUMBER: 35328
AMOUNT PAID: \$890.73
INQUIRIES: 956-554-5782

00043 CCS ZA 0525A - 35328 MNKN 2585100003002 X24 9A1
SUMMIT POLYMERS INC
6715 SPRINKLE RD
PORTAGE MI 49002-9707



SUPPLIER NO: 95366

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
07/28/05	566397D	050926		\$890.73	\$0.00	\$890.73
			TOTALS	\$890.73	\$0.00	\$890.73

PROCESSED

SEP 23 2005

BATCH # 20

01005-4

-18 18

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI MECHATRONIC SYSTEMS
615 ELCA LANE, SUITE A
BROWNSVILLE, TX 78521

PAGE: 1 of 4

DATE: September 29, 2005
TRACE NUMBER: 0509290000035737
CHECK NUMBER: 35737
AMOUNT PAID: \$126,392.21

INQUIRIES: 956-554-5782

00005 CCS ZB 05272 - 35737 NNNN 2725100004003 X34711
SUMMIT POLYMERS INC
6715 SPRINKLE RD
PORTAGE MI 49002-9707

PROCESSED

OCT 12 2005

BATCH# 95

SUPPLIER NO: 95366

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
08/01/05	567694a	055749 ✓		\$780.35	\$0.00	\$780.35
08/01/05	567694b	055750 ✓		\$780.35	\$0.00	\$780.35
08/01/05	567694c	055755 ✓		\$1,781.47	\$0.00	\$1,781.47
08/01/05	567694d	055756 ✓		\$1,781.47	\$0.00	\$1,781.47
08/01/05	567694e	055759 ✓		\$890.73	\$0.00	\$890.73
08/01/05	567694f	050169 ✓		\$575.71	\$0.00	\$575.71
08/01/05	567694g	055758 ✓		\$890.73	\$0.00	\$890.73
08/02/05	568239h	050168 ✓		\$280.99	\$0.00	\$280.99
08/02/05	568239j	055754 ✓		\$780.35	\$0.00	\$780.35
08/02/05	568239k	055755 ✓		\$890.73	\$0.00	\$890.73
08/02/05	568239l	055756 ✓		\$890.73	\$0.00	\$890.73
08/02/05	568239m	055762 ✓		\$180.21	\$0.00	\$180.21
08/02/05	568239i	055753 ✓		\$780.35	\$0.00	\$780.35
08/03/05	568576n	050167 ✓		\$1,114.75	\$0.00	\$1,114.75
08/03/05	568576o	050168 ✓		\$280.99	\$0.00	\$280.99
08/03/05	568576p	050169 ✓		\$575.71	\$0.00	\$575.71
08/04/05	568583q	055749 ✓		\$1,495.67	\$0.00	\$1,495.67
08/04/05	568583r	055750 ✓		\$780.35	\$0.00	\$780.35
08/04/05	568583s	055755 ✓		\$890.73	\$0.00	\$890.73
08/04/05	568583t	055756 ✓		\$890.73	\$0.00	\$890.73
08/04/05	568583u	055757 ✓		\$1,781.47	\$0.00	\$1,781.47
08/04/05	568583v	055758 ✓		\$890.73	\$0.00	\$890.73
08/04/05	568583w	055759 ✓		\$890.73	\$0.00	\$890.73

PLEASE DETACH BEFORE DEPOSITING CHECK

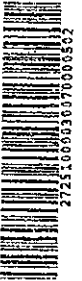


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PAGE: 2 of 4

00005 CKS ZB 05272 - 35737 NNNN 2725100004003 X347A1 0001163

SUMMIT POLYMERS INC



INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT	AMOUNT	NET AMOUNT
08/04/05	568764x	050168 ✓		\$842.98		\$0.00	\$842.98
08/04/05	568764y	050169 ✓		\$575.71		\$0.00	\$575.71
08/05/05	568880a	055750 ✓		\$780.35		\$0.00	\$780.35
08/05/05	568880b	055751 ✓		\$1,560.70		\$0.00	\$1,560.70
08/05/05	568880c	055758 ✓		\$890.73		\$0.00	\$890.73
08/05/05	568880d	055759 ✓		\$890.73		\$0.00	\$890.73
08/05/05	568880e	055760 ✓		\$890.73		\$0.00	\$890.73
08/05/05	568880f	055753 ✓		\$780.35		\$0.00	\$780.35
08/05/05	568880z	055749 ✓		\$780.35		\$0.00	\$780.35
08/08/05	569269g	055752 ✓		\$1,560.70		\$0.00	\$1,560.70
08/08/05	569269h	055754 ✓		\$780.35		\$0.00	\$780.35
08/08/05	569269j	050168 ✓		\$280.99		\$0.00	\$280.99
08/08/05	569269l	050167 ✓		\$1,114.75		\$0.00	\$1,114.75
08/10/05	569588k	055750 ✓		\$780.35		\$0.00	\$780.35
08/10/05	569588l	055751 ✓		\$780.35		\$0.00	\$780.35
08/10/05	569588m	055766 ✓		\$180.21		\$0.00	\$180.21
08/10/05	569862n	050167 ✓		\$1,114.75		\$0.00	\$1,114.75
08/10/05	569889o	050168 ✓		\$280.99		\$0.00	\$280.99
08/10/05	569889p	055749 ✓		\$780.35		\$0.00	\$780.35
08/10/05	569889q	055750 ✓		\$780.35		\$0.00	\$780.35
08/10/05	569889r	055752 ✓		\$780.35		\$0.00	\$780.35
08/10/05	569889s	055755 ✓		\$890.73		\$0.00	\$890.73
08/10/05	569889t	055756 ✓		\$890.73		\$0.00	\$890.73
08/10/05	569889u	055766 ✓		\$180.21		\$0.00	\$180.21
08/10/05	570219v	050167 ✓		\$557.38		\$0.00	\$557.38
08/10/05	570219w	050168 ✓		\$280.99		\$0.00	\$280.99
08/10/05	570219x	050169 ✓		\$575.71		\$0.00	\$575.71
08/11/05	570291a	055750 ✓		\$780.35		\$0.00	\$780.35
08/11/05	570291b	055751 ✓		\$780.35		\$0.00	\$780.35
08/11/05	570291c	055752 ✓		\$1,560.70		\$0.00	\$1,560.70
08/11/05	570291d	055753 ✓		\$780.35		\$0.00	\$780.35
08/11/05	570291e	055754 ✓		\$780.35		\$0.00	\$780.35
08/11/05	570291f	055755 ✓		\$1,781.47		\$0.00	\$1,781.47
08/11/05	570291g	055758 ✓		\$890.73		\$0.00	\$890.73
08/11/05	570291h	055757 ✓		\$890.73		\$0.00	\$890.73
08/11/05	570291i	055759 ✓		\$890.73		\$0.00	\$890.73
08/11/05	570291k	055760 ✓		\$890.73		\$0.00	\$890.73
08/11/05	570291l	055766 ✓		\$180.21		\$0.00	\$180.21
08/11/05	570291y	050167 ✓		\$557.38		\$0.00	\$557.38
08/11/05	570291z	055749 ✓		\$1,560.70		\$0.00	\$1,560.70
08/11/05	570291l	055758 ✓		\$890.73		\$0.00	\$890.73
08/15/05	570936m	050168 ✓		\$561.98		\$0.00	\$561.98

INVOICE DATE	INVOICE NUMBER	P.O. NUMBER	INVOICE DESCRIPTION	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
08/15/05	570936n	055754 ✓		\$780.35	\$0.00	\$780.35
08/15/05	570936o	055757 ✓		\$890.73	\$0.00	\$890.73
08/15/05	570936p	055758 ✓		\$890.73	\$0.00	\$890.73
08/15/05	570936q	055759 ✓		\$890.73	\$0.00	\$890.73
08/15/05	570936r	055760 ✓		\$890.73	\$0.00	\$890.73
08/16/05	571248s	050167 ✓		\$557.38	\$0.00	\$557.38
08/16/05	571248t	055751 ✓		\$780.35	\$0.00	\$780.35
08/16/05	571248u	055753 ✓		\$780.35	\$0.00	\$780.35
08/16/05	571248v	055755 ✓		\$890.73	\$0.00	\$890.73
08/16/05	571248w	055758 ✓		\$890.73	\$0.00	\$890.73
08/17/05	571782x	050915 ✓		\$1,560.70	\$0.00	\$1,560.70
08/18/05	571861a	055754 ✓		\$780.35	\$0.00	\$780.35
08/18/05	571861b	055755 ✓		\$890.73	\$0.00	\$890.73
08/18/05	571861c	055756 ✓		\$890.73	\$0.00	\$890.73
08/18/05	571861d	055757 ✓		\$890.73	\$0.00	\$890.73
08/18/05	571861e	055758 ✓		\$890.73	\$0.00	\$890.73
08/18/05	571861f	055759 ✓		\$890.73	\$0.00	\$890.73
08/18/05	571861g	055760 ✓		\$890.73	\$0.00	\$890.73
08/18/05	571861h	050167 ✓		\$557.38	\$0.00	\$557.38
08/18/05	571861y	055749 ✓		\$2,341.04	\$0.00	\$2,341.04
08/18/05	571861z	055752 ✓		\$780.35	\$0.00	\$780.35
08/18/05	571861l	050168 ✓		\$280.99	\$0.00	\$280.99
08/19/05	572190j	050167 ✓		\$557.38	\$0.00	\$557.38
08/19/05	572190k	050169 ✓		\$575.71	\$0.00	\$575.71
08/19/05	572190m	055752 ✓		\$780.35	\$0.00	\$780.35
08/19/05	572190n	055755 ✓		\$890.73	\$0.00	\$890.73
08/19/05	572190o	055757 ✓		\$890.73	\$0.00	\$890.73
08/19/05	572190p	055758 ✓		\$890.73	\$0.00	\$890.73
08/19/05	572190q	055760 ✓		\$890.73	\$0.00	\$890.73
08/19/05	572190r	050917 ✓		\$780.35	\$0.00	\$780.35
08/23/05	572854a	055759 ✓		\$890.73	\$0.00	\$890.73
08/23/05	572854b	055760 ✓		\$890.73	\$0.00	\$890.73
08/23/05	572854s	050167 ✓		\$1,672.13	\$0.00	\$1,672.13
08/23/05	572854t	050168 ✓		\$842.98	\$0.00	\$842.98
08/23/05	572854u	050169 ✓		\$575.71	\$0.00	\$575.71
08/23/05	572854v	055750 ✓		\$780.35	\$0.00	\$780.35
08/23/05	572854w	055752 ✓		\$780.35	\$0.00	\$780.35
08/23/05	572854x	055753 ✓		\$1,560.70	\$0.00	\$1,560.70
08/23/05	572854y	055755 ✓		\$890.73	\$0.00	\$890.73
08/23/05	572854z	055756 ✓		\$1,781.47	\$0.00	\$1,781.47
08/25/05	573670c	055750 ✓		\$1,560.70	\$0.00	\$1,560.70
08/25/05	573670d	055749 ✓		\$780.35	\$0.00	\$780.35
08/25/05	573670e	055751 ✓		\$780.35	\$0.00	\$780.35
08/25/05	573670f	055752 ✓		\$780.35	\$0.00	\$780.35
08/25/05	573670g	055753 ✓		\$1,560.70	\$0.00	\$1,560.70
08/25/05	573670h	055754 ✓		\$780.35	\$0.00	\$780.35
08/25/05	573670j	055757 ✓		\$1,781.47	\$0.00	\$1,781.47
08/25/05	573670k	055758 ✓		\$2,672.20	\$0.00	\$2,672.20
08/25/05	573670l	055760 ✓		\$890.73	\$0.00	\$890.73
08/25/05	573670m	050169 ✓		\$575.71	\$0.00	\$575.71
08/25/05	573670l	055755 ✓		\$1,781.47	\$0.00	\$1,781.47
08/29/05	574177n	050167 ✓		\$557.38	\$0.00	\$557.38
08/29/05	574177o	050168 ✓		\$280.99	\$0.00	\$280.99
08/29/05	574177p	055749 ✓		\$1,560.70	\$0.00	\$1,560.70
08/29/05	574177q	055751 ✓		\$780.35	\$0.00	\$780.35
08/29/05	574177r	055752 ✓		\$780.35	\$0.00	\$780.35
08/29/05	574177s	055753 ✓		\$780.35	\$0.00	\$780.35
08/29/05	574177t	055754 ✓		\$1,560.70	\$0.00	\$1,560.70
08/29/05	574177u	055755 ✓		\$890.73	\$0.00	\$890.73
08/29/05	574177v	055756 ✓		\$1,781.47	\$0.00	\$1,781.47
08/29/05	574177w	055759 ✓		\$890.73	\$0.00	\$890.73
08/31/05	574993a	055751 ✓		\$780.35	\$0.00	\$780.35